

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 09:41:37 Date: 02/11/2026

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512 10 20 01 - Municipal Court Payroll Benefits

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	49	Claims	1	23995		CIS Trust	54.03	Municipal Court Payroll Benefits	Mem #10061; Inv# ELG-I2014-00 & Inv #ELG-W2014-00 1ST QTR
09/16/2014	579	Claims	1	24124		CIS Trust	54.03	Municipal Court Payroll Benefits	Mem #10061; Inv # ELG-W2014-00; 2nd QTR
12/10/2014	1349	Claims	1	24313		CIS Trust	54.03	Municipal Court Payroll Benefits; 3RD Qtr	Mem #10061; Inv #ELG-W2014-00; 3rd QTR
03/11/2015	1961	Claims	1	24471		CIS Trust	0.00	Muni Court	Inv ELG-W2014-00; Member #: 10061; Payment 4 Due Date 4/1/2015
Account YTD:							162.09	0.0% Of Budget	
Account Budget:							0.00		
Balance:							-162.09	0.0% Remaining	